

CRS Market Values April 2 nd , 2007					CRS (Net of Fees) February 2007							
Asset Class	Investment Mgr	Market Values	Allocation	Target	Benchmark	1 Mo.	YTD	1 Yr.	2 Yr.	3 Yr.	4 Yr.	5 Yr.
Total Portfolio		\$2,674,817,886	100.0%	100.0%		-0.4%	0.6%	---	---	---	---	---
FI - Core	Blackrock	\$346,317,158	12.9%	6.0%	Blackrock	1.4%	1.3%	5.3%	4.1%	3.7%	3.9%	5.0%
FI - Core	PIMCO	\$257,879,992	9.6%	6.0%	PIMCO	1.7%	1.8%	5.9%	4.9%	4.0%	4.2%	5.2%
FI - Core	Smith Graham	\$59,895,360	2.2%	0.0%	Smith Graham	1.6%	1.4%	5.4%	4.2%	3.6%	3.7%	4.8%
					LB Aggregate	1.5%	1.5%	5.5%	4.1%	3.6%	3.8%	5.0%
FI - High Yield	Shenkman	\$135,620,240	5.1%	5.0%	Shenkman	1.3%	2.2%	9.2%	6.4%			
					LB High Yield	1.4%	2.5%	11.4%	7.8%	8.8%	12.2%	10.8%
Infrastructure	TBD	\$0	0.0%	5.0%	TBD	---	---	---	---	---	---	---
					Custom Index	---	---	---	---	---	---	---
Real Estate Core	TBD	\$0	0.0%	5.0%	TBD	---	---	---	---	---	---	---
Real Estate Core Plus	TBD	\$0	0.0%	2.5%	TBD	---	---	---	---	---	---	---
					NCREIF	---	---	---	---	---	---	---
All-Cap Core	Allegiant	\$223,558,521	8.4%	8.0%	Allegiant	-1.6%	0.4%	---	---	---	---	---
All-Cap Core	PanAgora	\$250,911,964	9.4%	8.5%	PanAgora	-1.7%	0.2%	12.3%	11.5%	10.3%	17.2%	7.9%
					Russell 3000	-1.6%	0.2%	12.0%	11.2%	10.0%	17.1%	7.9%
All-Cap Value	Bartlett	\$61,152,083	2.3%	2.0%	Bartlett	-1.4%	0.5%	15.5%	13.5%	13.0%	19.8%	9.9%
					Russell 3000 Value	-1.5%	-0.3%	16.4%	13.5%	13.6%	20.5%	11.2%
Large-Cap Value	Gradison	\$159,073,609	5.9%	6.0%	Gradison	-0.9%	1.2%	17.7%	13.6%	13.1%	19.8%	10.6%
Large-Cap Value	Oppenheimer	\$101,435	---	---	Oppenheimer	---	---	---	---	---	---	---
Large-Cap Value	Rhumblin	\$106,024,469	4.0%	4.0%	Rhumblin	---	---	---	---	---	---	---
					Russell 1000 Value	-1.6%	-0.3%	16.6%	13.4%	13.5%	20.1%	10.9%
Large-Cap Growth	Montag & Caldwell	\$315,164,146	11.8%	5.0%	Montag & Caldwell	-1.6%	-0.7%	7.0%	7.4%	5.6%	10.3%	2.7%
					Russell 1000 Growth	-1.9%	0.6%	8.1%	8.8%	6.2%	13.2%	4.1%
Mid-Cap Growth	Rhumblin	\$133,283,711	5.0%	5.0%	Rhumblin	---	---	---	---	---	---	---
					Russell MidCap Growth	-0.2%	3.4%	9.3%	13.4%	12.1%	21.1%	11.0%
Small-Cap Value	Rhumblin	\$132,362,578	4.9%	5.0%	Rhumblin	---	---	---	---	---	---	---
Small-Cap Value	Ariel	\$22,829	---	---	Ariel	---	---	---	---	---	---	---
					Russell 2000 Value	-1.2%	0.3%	14.3%	15.0%	14.5%	25.3%	15.0%
Small-Cap Growth	Navellier	\$23,145	---	---	Navellier	---	---	---	---	---	---	---
					Russell 2000 Growth	0.8%	1.5%	21.6%	19.7%	19.5%	27.4%	16.9%
Other	Cash Equitization	\$8,189,556	0.3%	---								
Intl Equity	Deutsche	\$9,659	0.0%	0.0%	Deutsche	---	---	---	---	---	---	---
Intl Equity	Harding Loevner	\$159,421,907	6.0%	5.0%	Harding Loevner	-0.7%	0.4%	17.7%	20.2%	---	---	---
Intl Equity	Jarislowsky Fraser	\$145,958,635	5.5%	4.0%	Jarislowsky Fraser	0.0%	0.9%	18.0%	15.7%	---	---	---
Intl Equity	Mondrian	\$165,165,238	6.2%	5.0%	Mondrian	0.9%	0.8%	23.8%	20.2%	---	---	---
Intl Small Cap	TBD	\$0	0.0%	3.0%	TBD	---	---	---	---	---	---	---
					MSCI EAFE	0.8%	1.5%	21.6%	19.7%	19.5%	27.4%	16.9%
Long/Short Equity	TBD	\$0	0.0%	5.0%	TBD	---	---	---	---	---	---	---
					Custom Index	---	---	---	---	---	---	---
Private Equity	Blue Chip Venture	\$14,535,841	0.5%	0.8%	Blue Chip Venture	---	---	---	---	---	---	---
Private Equity	Fort Washington	\$0	0.0%	2.1%	Fort Washington	---	---	---	---	---	---	---
Private Equity	Piper Jaffray	\$0	0.0%	2.1%	Piper Jaffray	---	---	---	---	---	---	---
					VE Private Equity	---	7.2%	9.5%	16.8%	16.7%	16.5%	9.7%
Cash	Cash	\$3,783	0.0%	0.0%								
Cash	Transition	\$142,027	0.0%	0.0%								
Total Fixed Income		\$799,712,750	29.9%	17.0%		1.5%	1.7%	---	---	---	---	---
Total Infrastructure		\$0	0.0%	5.0%		---	---	---	---	---	---	---
Total Real Estate		\$0	0.0%	7.5%		---	---	---	---	---	---	---
Total U.S. Equity		\$1,389,868,046	52.0%	43.5%		-1.1%	0.5%	---	---	---	---	---
Total Intl Equity		\$470,555,439	17.6%	17.0%		0.1%	0.8%	---	---	---	---	---
Total Long/Short Equity		\$0	0.0%	5.0%		---	---	---	---	---	---	---
Total Private Equity		\$14,535,841	0.5%	5.0%		---	---	---	---	---	---	---
Total Cash		\$145,810	0.0%	0.0%		---	---	---	---	---	---	---